GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of ongoing Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalment – Repayment of Principal – 2nd Instalment in 3rd Quarter for the financial year 2019-2020 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.Rt.No. 1985 Date: 20 .11.2019

Read the following:

1. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/91/FAD-LOS-3/2019-20, dated: 12th April, 2019.
2. G.O.Rt.No.918, Finance (NABARD.SP) Department, dt: 22.04.2019.
3. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/684/FAD-LOS-3/2019-20, dated: 5th July, 2019.
4. G.O.Rt.No.1262, Finance (NABARD.SP) Department, dt: 19.07.2019.
5. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/FAD-LOS-3/2019-20, dated: 16th August, 2019.
6. G.O.Rt.No.1326, Finance (NABARD.SP) Department, dt: 26.08.2019.
7. G.O.Rt.No.1615, Finance (NABARD.SP) Department, dt: 23.09.2019.
8. E.mail received from NABARD RECEIPTS dt: 17.10.2019.
9. G.O.Rt.No.1825, Finance (NABARD.SP) Department, dt: 23.10.2019.
10. E.mail received from NABARD RECEIPTS dt: 18.11.2019.

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O R D E R:

In the reference 2nd, 4th, 6th and 7th, 9th read above, orders have been issued for release an amount of Rs.111,91,23,661/- and Rs.110,19,43,739/- under the head of account "6003 Internal Debt of the State Government M.H. (105) Loans from National Bank for Agriculture and Rural Development – S.H. (02) Loans from Rural Infrastructure Development Fund (RIDF) for completion of Irrigation Projects and other Schemes – 560 Repayment of borrowing - 000 and 560 - 561 respectively towards repayment of Principal loan instalment under R.I.D.F. for 1st Quarter, 2nd Quarter and 1st Instalment of 3rd Quarter.

2. In the reference 10th read above, the Assistant Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs.37,93,79,997/- is due from the Government of Andhra Pradesh towards the principal loan instalment under Rural Infrastructure Development Fund (RIDF) on 01.12.2019 for 2nd Instalment of 3rd quarter (Payable to NABARD on 29.11.2019). Assistant Manager, National Bank for Agriculture and Rural Development (NABARD) has requested the Government to remit the same through RTGS to their Head Office Current Account Number NABARD000015607, IFS Code: NBRD0000002 before 12 noon on or before due date.

(PTO)

3. The details of Principal loan 2nd instalment for the 3rd Quarter due is as follows:

Instalment No.	**Due Date**	**Amount**
2nd	29.11.2019 (As 30.11.2019 and 01.12.2019 being Saturday and Sunday holidays)	Rs.37,93,79,997/-

4. Government hereby accord sanction for an amount of Rs.37,93,79,997/- (Rupees Thirty seven crore ninety three lakh seventy nine thousand nine hundred and ninety seven only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) on the above said date under the Head of Account "6003 Internal Debt of the State Government – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings (**Charged**)" towards 2nd instalment loan repayment for the 3rd quarter of the financial year 2019-20 from the Budget provision 2019-20.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due date. The above amount shall be credited through RTGS to NABARD Head Office, Current Account Number NABARD000015607, IFS Code: NBRD0000002 on or before due date i.e., 29.11.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.VEERA VENKATA SATYANARAYANA
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER